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OUR RECORD	
Thirty-Eight Years of Conservative Banking Member Federal Reserve System	
RESOURCES	
Loans and Discounts	\$26,681,621.75
Overdrafts	22,576.24
Stock in Federal Reserve Bank	4,000,000.00
of Chicago	165,000.00
U. S. Liberty Bonds	2,945,750.00
Other Bonds	1,559,395.44
Customers' Liability on Acceptances	494,556.00
Cash and Due from Banks	8,708,950.40
Total	\$40,550,109.52
LIABILITIES	
Capital Stock	\$1,000,000.00
Surplus (earned)	4,000,000.00
Undivided Profits	269,708.39
Reserve for Interest and Taxes	309,000.00
Dividends Unpaid	275.00
Acceptances	494,556.00
Deposits	\$4,005,436.48
Total	\$40,550,109.52

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